

2009

BUDGET BOOK

JUNEAU COUNTY, WISCONSIN



JUNEAU COUNTY

Office of Auditing and Accounting

220 East State Street, Room 203

Mauston, WI 53948

Lori Chipman, CPA

Finance Director

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Date: October 30, 2008

To: The Honorable Members of the Juneau County Board of Supervisors and the Citizens of Juneau County

From: Lori Chipman, CPA
Finance Director

The proposed budget for 2009, as approved by the Finance and Computer Committee is attached. This budget represents the collaborative effort of the Department Heads, their governing committees, and the Finance and Computer Committee to prepare a budget that meets the State of Wisconsin's levy limit law, while providing the highest quality of service to the citizens of Juneau County.

The State budget that is in effect for 2009 includes levy limits. For 2009, the Counties are limited to 2% or

new construction. Juneau County's new construction is 3.948%, so we are able to increase our levy by 3.948% in dollars over the 2008 budget. The debt levy amount is increasing by \$2,287 for increases in our existing debt. This budget represents a levy dollar increase of \$394,596 over 2008, with a mil rat of \$4.769 which is a decrease of \$0.21. This represents a 4.22% decrease in the mil rate from 2008.

The Finance and Computer Committee in the 2009 budget is not funding a laborer position in the Public Works Department that will become vacant in 2009 and only funding the Public Works Office Manager position through March 31, 2009. The Personnel Committee will be acting on these positions at their November 3 meeting. The Finance and Computer Committee limited capital purchases for 2009 as a means of cutting the budget. The gap between the property tax levy and the other revenues was filled by applying \$300,000 of the capital projects fund and \$186,875 from the forestry non-lapsing account.

This 2009 Budget Book includes information that more fully explains the historical data for Juneau County, as well as the details for the 2009 budget. Page 2 shows a ten year comparison of equalized values, property tax levies, and property tax rates. Page 3 shows the 2007-2009 budget trend, as well as 2007 actual expenditures by department. Page 4 shows the same information by fund for all revenues, except the property tax levy and page 5 shows the three year budgeted property tax levy by department. Page 6 shows expenditures, revenues and property tax levies by fund. Pages 7 and 8 show County revenues by source and expenditures by activity for 2007-2009 budgets, as well as the 2007 actual totals. Pages 9-20 are the traditional budget spreadsheets that show the budget by expense account number. These pages summarize the detail budget expenses by payroll, operating and capital, showing the offsetting revenues and calculating the property tax levy by account number. The report also shows a comparison to the 2008 budgeted property tax levy and the percentage increase or decrease. Page 20 summarizes the property tax levy by operating levy and debt levy, and shows the percentage comparison to 2008. Pages 21-23 list the capital outlay items requested and approved by the Finance and Computer Committee.

PROPERTY TAX LEVY, AND PROPERTY TAX RATE

| TAX BUDGET YEAR | EQUALIZED VALUATIONS | % OF CHANGE | PROPERTY TAX LEVY | % OF CHANGE | PROPERTY TAX RATE | % OF CHANGE |
|-----------------|----------------------|-------------|-------------------|-------------|-------------------|-------------|
| 2000 | 928,393,600 | 9.70% | 5,158,199 | 8.85% | 5.556 | -0.43% |
| 2001 | 991,774,200 | 6.83% | 5,845,810 | 13.33% | 5.894 | 6.08% |

| | | | | | | |
|------|---------------|--------|------------|--------|-------|--------|
| 2002 | 1,103,847,100 | 11.30% | 6,640,512 | 13.59% | 6.016 | 2.07% |
| 2003 | 1,240,210,900 | 12.35% | 7,502,125 | 12.98% | 6.049 | 0.55% |
| 2004 | 1,315,380,000 | 6.06% | 7,919,379 | 5.56% | 6.021 | -0.46% |
| 2005 | 1,399,872,800 | 6.42% | 8,622,387 | 8.88% | 6.159 | 2.29% |
| 2006 | 1,565,764,400 | 11.85% | 8,935,959 | 3.64% | 5.707 | -7.34% |
| 2007 | 1,800,871,400 | 15.02% | 9,283,325 | 3.89% | 5.155 | -9.67% |
| 2008 | 2,006,082,600 | 11.40% | 9,988,830 | 7.60% | 4.979 | -3.41% |
| 2009 | 2,177,190,700 | 8.53% | 10,383,426 | 3.95% | 4.769 | -4.22% |

**2009 JUNEAU COUNTY BUDGET
SUMMARY OF EXPENDITURES BY DEPARTMENT**

| | 2007 Budget As Amended | 2007 Actual | 2008 Budget As Amended | 2009 Proposed Budget |
|--------------------------------|---------------------------|-------------|---------------------------|----------------------------|
| General Fund | | | | |
| Contingency Fund and Transfers | \$ 142,190 | \$ 455,674 | \$ 218,237 | \$ 130,182 |
| County Board | 111,476 | 112,026 | 117,767 | 125,217 |
| Auditing & Accounting | 462,813 | 1,755,779 | 480,163 | 489,167 |
| Clerk of Courts | 541,875 | 632,344 | 647,134 | 777,933 |
| Judge/Probate | 202,201 | 223,156 | 245,218 | 259,846 |
| Coroner | 90,677 | 98,352 | 97,709 | 99,832 |
| County Clerk | 530,951 | 534,241 | 608,296 | 609,277 |
| Personnel/Insurance | 339,643 | 349,487 | 367,058 | 392,664 |
| Information Systems | 276,388 | 252,269 | 267,429 | 288,820 |
| Treasurer | 227,686 | 226,385 | 239,697 | 258,872 |
| District Attorney | 208,517 | 227,259 | 224,261 | 239,599 |
| Corporation Counsel | 166,529 | 176,247 | 169,364 | 171,355 |
| Register of Deeds | 209,523 | 209,916 | 225,486 | 233,649 |
| Surveyor | 22,525 | 22,529 | 22,525 | 22,525 |
| Zoning & Sanitation | 232,045 | 199,196 | 211,126 | 230,190 |
| Maintenance | 561,758 | 564,350 | 635,855 | 705,822 |
| Sheriff's Department | 3,196,509 | 3,257,006 | 3,625,723 | 3,604,707 |
| Emergency Management | 79,986 | 81,082 | 85,871 | 88,519 |
| Jail | 2,017,137 | 1,984,739 | 2,074,836 | 2,104,837 |
| Health Department | 1,029,334 | 973,862 | 1,139,209 | 1,024,328 |
| Veterans Service | 122,857 | 116,286 | 124,200 | 122,651 |
| Parks & Forestry | 568,524 | 629,321 | 575,849 | 582,216 |

| | | | | |
|-------------------------------|---------------------|----------------------|----------------------|----------------------|
| UW-Extension | 208,961 | 211,484 | 215,826 | 241,656 |
| Land & Water Resources | 295,617 | 246,992 | 307,485 | 313,673 |
| Industrial Recreation | | | | |
| Committee | 229,130 | 227,785 | 224,933 | 217,929 |
| Land Information Office | 179,360 | 178,421 | 193,392 | 195,796 |
| Special Revenue Funds | | | | |
| Human Services | 8,362,223 | 8,863,748 | 8,892,963 | 8,671,084 |
| Child Support | 487,554 | 483,732 | 502,051 | 538,843 |
| Aging & Nutrition | 735,347 | 763,513 | 795,693 | 765,615 |
| ADRC | - | - | - | 233,715 |
| Revolving Loan Fund | 16,997 | 92,133 | 21,990 | 18,598 |
| Capital Projects Funds | | | | |
| Computer Capital Projects | 81,733 | 70,836 | 89,050 | 88,149 |
| Land Sales Capital Projects | 66,625 | 138,288 | 120,103 | 343,603 |
| Proprietary Funds | | | | |
| Landfill | 452,040 | 961,253 | 547,668 | 502,288 |
| Highway | 4,882,815 | 5,040,502 | 5,345,760 | 5,825,618 |
| Self-funded Workers Comp | | | | |
| Ins | 104,000 | 56,276 | 154,000 | 144,000 |
| Debt Service | 1,482,231 | 1,563,347 | 1,503,302 | 1,508,789 |
| Totals | <u>\$28,925,777</u> | <u>\$ 31,979,816</u> | <u>\$ 31,317,229</u> | <u>\$ 32,171,564</u> |

**2009 JUNEAU COUNTY BUDGET
SUMMARY OF EXPENDITURES BY DEPARTMENT**

| | 2007 Budget As Amended | 2007 Actual | 2008 Budget As Amended | 2009 Proposed Budget |
|-----------------------------------|---------------------------|-------------|---------------------------|-------------------------|
| General Fund | | | | |
| Contingency Fund and Transfers | \$ 142,190 | \$ 455,674 | \$ 218,237 | \$ 130,182 |
| County Board | 111,476 | 112,026 | 117,767 | 125,217 |
| Auditing & Accounting | 462,813 | 1,755,779 | 480,163 | 489,167 |
| Clerk of Courts | 541,875 | 632,344 | 647,134 | 777,933 |
| Judge/Probate | 202,201 | 223,156 | 245,218 | 259,846 |
| Coroner | 90,677 | 98,352 | 97,709 | 99,832 |

| | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|
| County Clerk | 530,951 | 534,241 | 608,296 | 609,277 |
| Personnel/Insurance | 339,643 | 349,487 | 367,058 | 392,664 |
| Information Systems | 276,388 | 252,269 | 267,429 | 288,820 |
| Treasurer | 227,686 | 226,385 | 239,697 | 258,872 |
| District Attorney | 208,517 | 227,259 | 224,261 | 239,599 |
| Corporation Counsel | 166,529 | 176,247 | 169,364 | 171,355 |
| Register of Deeds | 209,523 | 209,916 | 225,486 | 233,649 |
| Surveyor | 22,525 | 22,529 | 22,525 | 22,525 |
| Zoning & Sanitation | 232,045 | 199,196 | 211,126 | 230,190 |
| Maintenance | 561,758 | 564,350 | 635,855 | 705,822 |
| Sheriff's Department | 3,196,509 | 3,257,006 | 3,625,723 | 3,604,707 |
| Emergency Management | 79,986 | 81,082 | 85,871 | 88,519 |
| Jail | 2,017,137 | 1,984,739 | 2,074,836 | 2,104,837 |
| Health Department | 1,029,334 | 973,862 | 1,139,209 | 1,024,328 |
| Veterans Service | 122,857 | 116,286 | 124,200 | 122,651 |
| Parks & Forestry | 568,524 | 629,321 | 575,849 | 582,216 |
| UW-Extension | 208,961 | 211,484 | 215,826 | 241,656 |
| Land & Water Resources | 295,617 | 246,992 | 307,485 | 313,673 |
| Industrial Recreation | | | | |
| Committee | 229,130 | 227,785 | 224,933 | 217,929 |
| Land Information Office | 179,360 | 178,421 | 193,392 | 195,796 |
| Special Revenue Funds | | | | |
| Human Services | 8,362,223 | 8,863,748 | 8,892,963 | 8,671,084 |
| Child Support | 487,554 | 483,732 | 502,051 | 538,843 |
| Aging & Nutrition | 735,347 | 763,513 | 795,693 | 765,615 |
| ADRC | - | - | - | 233,715 |
| Revolving Loan Fund | 16,997 | 92,133 | 21,990 | 18,598 |
| Capital Projects Funds | | | | |
| Computer Capital Projects | 81,733 | 70,836 | 89,050 | 88,149 |
| Land Sales Capital Projects | 66,625 | 138,288 | 120,103 | 343,603 |
| Proprietary Funds | | | | |
| Landfill | 452,040 | 961,253 | 547,668 | 502,288 |
| Highway | 4,882,815 | 5,040,502 | 5,345,760 | 5,825,618 |
| Self-funded Workers Comp | | | | |
| Ins | 104,000 | 56,276 | 154,000 | 144,000 |
| Debt Service | <u>1,482,231</u> | <u>1,563,347</u> | <u>1,503,302</u> | <u>1,508,789</u> |

Totals

\$28,925,777 \$ 31,979,816 \$ 31,317,229 \$ 32,171,564

**2009 JUNEAU COUNTY BUDGET
 SUMMARY OF REVENUES BY DEPARTMENT
 EXCLUDING PROPERTY TAX LEVY**

| | 2007 Budget As Amended | 2007 Actual | 2008 Budget As Amended | 2009 Proposed Budget |
|------------------------------|---------------------------|--------------|---------------------------|-------------------------|
| General Fund | | | | |
| General Unallocated Revenues | \$ 3,690,779 | \$ 4,153,700 | \$ 4,633,995 | \$ 4,551,055 |
| County Board | - | - | - | - |
| Auditing & Accounting | 7,720 | 1,294,840 | 7,800 | 4,650 |
| Clerk of Courts | 448,935 | 485,139 | 451,535 | 486,919 |
| Judge/Probate | 64,000 | 80,594 | 84,000 | 117,119 |
| Coroner | 5,500 | 12,750 | 5,000 | 5,000 |
| County Clerk | 281,894 | 293,753 | 330,378 | 330,004 |
| Personnel/Insurance | 25,000 | 18,495 | 25,000 | 19,000 |
| Information Systems | 7,200 | 7,560 | 6,600 | 800 |
| Treasurer | 312,800 | 339,107 | 312,500 | 317,000 |
| District Attorney | 36,730 | 37,718 | 34,000 | 33,950 |
| Corporation Counsel | - | - | - | - |
| Register of Deeds | 194,915 | 211,048 | 215,100 | 165,600 |
| Surveyor | 3,400 | 3,860 | 3,400 | 2,400 |
| Zoning & Sanitation | 189,200 | 158,367 | 161,710 | 157,210 |
| Maintenance | 117,386 | 51,759 | 116,395 | 160,241 |
| Sheriff's Department | 179,682 | 223,003 | 181,471 | 165,541 |
| Emergency Management | 42,342 | 41,377 | 44,156 | 52,149 |
| Jail | 521,660 | 440,821 | 396,137 | 408,800 |
| Health Department | 555,108 | 502,167 | 608,057 | 535,389 |
| Veterans Service | 10,000 | 10,000 | 10,000 | 10,000 |
| Parks & Forestry | 728,685 | 760,644 | 784,561 | 784,144 |
| UW-Extension | - | 882 | - | 100 |
| Land & Water Resources | 218,250 | 160,913 | 227,250 | 226,785 |
| Industrial Recreation | 28,000 | 28,000 | 28,500 | 27,500 |

| | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| Committee | | | | |
| Land Information Office | 79,300 | 65,792 | 64,300 | 59,300 |
| Special Revenue Funds | | | | |
| Human Services | 7,171,447 | 7,822,972 | 7,510,869 | 7,116,158 |
| Child Support | 368,318 | 420,394 | 359,678 | 396,727 |
| Aging & Nutrition | 576,929 | 605,095 | 560,035 | 547,272 |
| ADRC | - | - | - | 233,715 |
| Revolving Loan Fund | 16,997 | 77,372 | 21,990 | 18,598 |
| Capital Projects Funds | | | | |
| Computer Capital Projects | 1,000 | 19,230 | 50,550 | - |
| Land Sales Capital Projects | 66,625 | 410,207 | 120,103 | 343,603 |
| Proprietary Funds | | | | |
| Landfill | 476,985 | 649,747 | 568,665 | 535,425 |
| Highway | 2,766,176 | 3,462,243 | 2,909,697 | 3,487,817 |
| Self-funded Workers Comp Ins | 54,000 | 29,800 | 104,000 | 94,000 |
| Debt Service | <u>395,489</u> | <u>485,306</u> | <u>390,967</u> | <u>394,167</u> |
| Totals | <u>\$ 19,642,452</u> | <u>\$ 23,364,655</u> | <u>\$ 21,328,399</u> | <u>\$ 21,788,138</u> |

**2009 JUNEAU COUNTY BUDGET
SUMMARY OF PROPERTY TAX LEVY BY DEPARTMENT**

| | 2007 Budget As Amended | 2008 Budget As Amended | 2009 Proposed Budget |
|------------------------------|---------------------------|---------------------------|-------------------------|
| General Fund | | | |
| General Unallocated Revenues | \$ (3,548,589) | \$ (4,415,758) | \$ (4,420,873) |
| County Board | 111,476 | 117,767 | 125,217 |
| Auditing & Accounting | 455,093 | 472,363 | 484,517 |
| Clerk of Courts | 92,940 | 195,599 | 291,014 |
| Judge/Probate | 138,201 | 161,218 | 142,727 |

| | | | |
|---------------------------------|------------------|------------------|------------------|
| Coroner | 85,177 | 92,709 | 94,832 |
| County Clerk | 249,057 | 277,918 | 279,273 |
| Personnel/Insurance | 314,643 | 342,058 | 373,664 |
| Information Systems | 269,188 | 260,829 | 288,020 |
| Treasurer | (85,114) | (72,803) | (58,128) |
| District Attorney | 171,787 | 190,261 | 205,649 |
| Corporation Counsel | 166,529 | 169,364 | 171,355 |
| Register of Deeds | 14,608 | 10,386 | 68,049 |
| Surveyor | 19,125 | 19,125 | 20,125 |
| Zoning & Sanitation | 42,845 | 49,416 | 72,980 |
| Maintenance | 444,372 | 519,460 | 545,581 |
| Sheriff's Department | 3,016,827 | 3,444,252 | 3,439,166 |
| Emergency Management | 37,644 | 41,715 | 36,370 |
| Jail | 1,495,477 | 1,678,699 | 1,696,037 |
| Health Department | 474,226 | 531,152 | 488,939 |
| Veterans Service | 112,857 | 114,200 | 112,651 |
| Parks & Forestry | (160,161) | (208,712) | (201,928) |
| UW-Extension | 208,961 | 215,826 | 241,556 |
| Land & Water Resources | 77,367 | 80,235 | 86,888 |
| Industrial Recreation Committee | 201,130 | 196,433 | 190,429 |
| Land Information Office | 100,060 | 129,092 | 136,496 |
| Special Revenue Funds | | | |
| Human Services | 1,190,776 | 1,382,094 | 1,554,926 |
| Child Support | 119,236 | 142,373 | 142,116 |
| Aging & Nutrition | 158,418 | 235,658 | 218,343 |
| ADRC | - | - | - |
| Revolving Loan Fund | - | - | - |
| Capital Projects Funds | | | |
| Computer Capital Projects | 80,733 | 38,500 | 88,149 |
| Land Sales Capital Projects | - | - | - |
| Proprietary Funds | | | |
| Landfill | (24,945) | (20,997) | (33,137) |
| Highway | 2,116,639 | 2,436,063 | 2,337,801 |
| Self-funded Workers Comp Ins | 50,000 | 50,000 | 50,000 |
| Debt Service | 1,086,742 | 1,112,335 | 1,114,622 |

Totals

\$ 9,283,325

\$ 9,988,830

\$ 10,383,426

**SUMMARY OF 2009 BUDGET
EXPENDITURES, REVENUES, AND LEVY BY FUND**

| | 2009 EXPENDITURES | | 2009 REVENUES | | | 2009 TAX LEVY | |
|---------------------------------|----------------------|---------------|----------------------|---------------|----------------------------|----------------------|---------------|
| | Budget Amount | % of Total | Budget Amount | % of Total | Fund Balance Applied | Budget Amount | % of Total |
| Governmental Funds | | | | | | | |
| General | \$ 13,531,261 | 42.06% | \$ 8,385,656 | 39.96% | \$235,000 | \$ 4,910,605 | 47.29% |
| Human Services | 8,671,084 | 26.95% | 7,116,158 | 33.91% | - | 1,554,926 | 14.98% |
| Child Support | 538,843 | 1.67% | 396,727 | 1.89% | - | 142,116 | 1.37% |
| Aging & Nutrition | 765,615 | 2.38% | 547,272 | 2.61% | - | 218,343 | 2.10% |
| ADRC | 233,715 | 0.73% | 233,715 | 1.11% | - | - | 0.00% |
| Revolving Loan Fund | 18,598 | 0.06% | 18,598 | 0.09% | - | - | 0.00% |
| Debt Service | 1,508,789 | 4.69% | 394,167 | 1.88% | - | 1,114,622 | 10.73% |
| Computer Capital Projects | 88,149 | 0.27% | - | 0.00% | - | 88,149 | 0.85% |
| Land Sales Capital Projects | 343,603 | 1.07% | - | 0.00% | 343,603 | - | 0.00% |
| Proprietary Funds | | | | | | | |
| Landfill | 502,288 | 1.56% | 431,125 | 2.05% | 104,300 | (33,137) | -0.32% |
| Highway | 5,825,619 | 18.11% | 3,425,614 | 16.32% | 62,203 | 2,337,802 | 22.51% |
| Self-funded Workers Comp Ins | 144,000 | 0.45% | 36,650 | 0.17% | 57,350 | 50,000 | 0.48% |
| Total Funds | <u>\$ 32,171,564</u> | | <u>\$ 20,985,682</u> | | <u>\$802,456</u> | | |
| 2007 Tax Levy | | | | | | <u>\$ 10,383,426</u> | |

**JUNEAU COUNTY
REVENUE BY SOURCE**

| | 2007 Budget As Amended | 2007 Actual | 2008 Budget As Amended | 2009 Proposed Budget |
|--|---------------------------------|---------------------|---------------------------------|----------------------------|
| | \$ | \$ | \$ | |
| Taxes-Property | 9,283,325 | 9,278,016 | 9,988,830 | \$ 10,383,426 |
| Taxes-Other | 1,769,794 | 2,126,537 | 1,975,238 | 1,992,059 |
| Intergovernmental Revenues | 10,106,777 | 11,465,159 | 10,329,660 | 10,552,291 |
| Licenses & Permits | 97,900 | 95,755 | 97,010 | 82,460 |
| Fines & Forfeitures | 265,200 | 321,853 | 243,200 | 233,200 |
| Public Charges for Services | 3,251,145 | 3,542,435 | 3,469,814 | 3,230,274 |
| Intergovernmental Charges for Services | 2,482,946 | 2,873,894 | 2,435,929 | 3,007,364 |
| Miscellaneous Revenues | 1,470,304 | 2,150,427 | 1,926,848 | 1,507,556 |
| Other Financing Sources | 198,386 | 793,904 | 850,700 | 1,182,934 |
| | | | \$ | |
| Total Revenues | <u>\$28,925,777</u> | <u>\$32,647,980</u> | <u>31,317,229</u> | <u>\$ 32,171,564</u> |

**JUNEAU COUNTY
EXPENDITURES BY ACTIVITY**

| Description | 2007 | 2007 Actual | 2008 | 2009 |
|-------------------------------------|-------------------------|--------------|-------------------------|--------------------|
| | Budget As Amended | | Budget As Amended | Proposed Budget |
| General Government | \$ 3,985,391 | \$ 3,985,302 | \$ 4,517,587 | \$ 4,833,673 |
| Public Safety | 5,420,499 | 5,451,552 | 5,679,230 | 5,709,678 |
| Transportation | 20,000 | 20,000 | 20,000 | 20,000 |
| Health and Human Services | 10,774,950 | 11,292,309 | 11,547,413 | 11,456,191 |
| Culture, Recreation, & Education | 811,129 | 869,183 | 870,348 | 891,577 |
| Conservation & Economic Development | 876,180 | 2,093,959 | 857,555 | 883,613 |
| Capital Outlay | 148,017 | 139,306 | 196,250 | 176,534 |
| Other Financing Uses | 72,525 | 563,103 | 232,116 | 363,603 |
| Debt Service | 1,482,231 | 1,563,347 | 1,503,302 | 1,508,789 |
| Landfill | 452,040 | 961,253 | 547,668 | 502,288 |
| Highway | 4,882,815 | 5,040,502 | 5,345,760 | 5,825,618 |
| Total Expenditures | \$28,925,777 | \$31,979,816 | \$ 31,317,229 | \$ 32,171,564 |

JUNEAU COUNTY'S PROPOSED 2009 BUDGET

| ACCOUNT DESCRIPTION | FUND | DEPT | ACCT | | DEPT REQUEST | FINANCE APPROVED | 2009 LEVY | 2008 LEVY | PERCENT CHANGE |
|--------------------------|------|------|-------|------------------|-----------------|---------------------|--------------|--------------|-------------------|
| UNALLOCATED REVENUES | 100 | 0 | 50001 | TOTAL EXPENSE | 0 | 0 | | | |
| | | | | TOTAL REVENUE | 4,019,180 | 4,531,055 | | | |
| | | | | LEVY | (4,019,180) | (4,531,055) | (4,531,055) | (4,512,608) | -0.41% |
| COUNTY BOARD | 100 | 10 | 51110 | PAYROLL | 91,163 | 94,552 | | | |
| | | | | OPERATING | 27,665 | 30,665 | | | |
| | | | | TOTAL EXPENSE | 118,828 | 125,217 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 118,828 | 125,217 | 125,217 | 117,767 | 6.33% |
| COMMITTEES & COMMISSIONS | 100 | 15 | 51120 | OPERATING | 29,000 | 28,527 | | | |
| | | | | TOTAL EXPENSE | 29,000 | 28,527 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 29,000 | 28,527 | 28,527 | 27,726 | 2.89% |
| CLERK OF COURT | 100 | 12 | 51220 | PAYROLL | 579,358 | 579,358 | | | |
| | | | | OPERATING | 198,575 | 198,575 | | | |
| | | | | TOTAL EXPENSE | 777,933 | 777,933 | | | |
| | | | | TOTAL REVENUE | 486,919 | 486,919 | | | |
| | | | | LEVY | 291,014 | 291,014 | 291,014 | 195,599 | 48.78% |
| PROBATE-JUVENILE OFFICE | 100 | 13 | 51230 | PAYROLL | 50,465 | 50,465 | | | |
| | | | | OPERATING | 28,127 | 28,127 | | | |
| | | | | TOTAL EXPENSE | 78,592 | 78,592 | | | |
| | | | | TOTAL | 90,563 | 109,519 | | | |

| | | | | | | | | | | |
|---------------------------|-----|----|-------|---------------|----------|----------|----------|---------|----------|--|
| | | | | REVENUE | | | | | | |
| | | | | LEVY | (11,971) | (30,927) | (30,927) | 5,700 | -642.58% | |
| JUDGE'S OFFICE | 100 | 13 | 51235 | PAYROLL | 113,190 | 103,008 | | | | |
| | | | | OPERATING | 28,400 | 26,800 | | | | |
| | | | | CAPITAL | 2,000 | 1,000 | | | | |
| | | | | TOTAL EXPENSE | 143,590 | 130,808 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 0 | 0 | | | | |
| | | | | LEVY | 143,590 | 130,808 | 130,808 | 113,015 | 15.74% | |
| FAMILY COURT COMMISSIONER | 100 | 13 | 51240 | PAYROLL | 34,811 | 34,811 | | | | |
| | | | | OPERATING | 15,635 | 15,635 | | | | |
| | | | | TOTAL EXPENSE | 50,446 | 50,446 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 7,600 | 7,600 | | | | |
| | | | | LEVY | 42,846 | 42,846 | 42,846 | 42,503 | 0.81% | |
| CORONER | 100 | 14 | 51270 | PAYROLL | 53,262 | 53,262 | | | | |
| | | | | OPERATING | 46,570 | 46,570 | | | | |
| | | | | TOTAL EXPENSE | 99,832 | 99,832 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 5,000 | 5,000 | | | | |
| | | | | LEVY | 94,832 | 94,832 | 94,832 | 92,709 | 2.29% | |
| COUNTY CLERK | 100 | 15 | 51410 | PAYROLL | 130,763 | 130,763 | | | | |
| | | | | OPERATING | 11,250 | 6,250 | | | | |
| | | | | TOTAL EXPENSE | 142,013 | 137,013 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 13,045 | 13,745 | | | | |
| | | | | LEVY | 128,968 | 123,268 | 123,268 | 118,089 | 4.39% | |
| ELECTIONS | 100 | 15 | 51420 | OPERATING | 18,139 | 18,139 | | | | |
| | | | | TOTAL EXPENSE | 18,139 | 18,139 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 0 | 0 | | | | |
| | | | | LEVY | 18,139 | 18,139 | 18,139 | 25,189 | -27.99% | |

| | | | | | | | | | |
|-------------------------|--------|--------|--------|---------------|----------|----------|----------|----------|--------|
| PERSONNEL/INSURANCE | 100 | 16 | 51430 | PAYROLL | 141,525 | 141,525 | | | |
| | | | | OPERATING | 13,215 | 12,215 | | | |
| | | | | TOTAL EXPENSE | 154,740 | 153,740 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 154,740 | 153,740 | 153,740 | 148,222 | 3.72% |
| INFORMATION SYSTEMS | 100 | 17 | 51440 | PAYROLL | 234,090 | 234,090 | | | |
| | | | | OPERATING | 54,730 | 54,730 | | | |
| | | | | TOTAL EXPENSE | 288,820 | 288,820 | | | |
| | | | | TOTAL REVENUE | 800 | 800 | | | |
| | | | | LEVY | 288,020 | 288,020 | 288,020 | 260,829 | 10.42% |
| CENTRAL DUPLICATING | 100 | 15 | 51450 | PAYROLL | 53,110 | 53,110 | | | |
| | | | | OPERATING | 13,870 | 13,670 | | | |
| | | | | TOTAL EXPENSE | 66,980 | 66,780 | | | |
| | | | | TOTAL REVENUE | 1,500 | 1,500 | | | |
| | | | | CHARGEBACKS | (12,000) | (12,500) | | | |
| LEVY | 53,480 | 52,780 | 52,780 | 52,732 | 0.09% | | | | |
| AUDITING & ACCOUNTING | 100 | 11 | 51510 | PAYROLL | 458,397 | 458,397 | | | |
| | | | | OPERATING | 30,770 | 30,770 | | | |
| | | | | TOTAL EXPENSE | 489,167 | 489,167 | | | |
| | | | | TOTAL REVENUE | 4,650 | 4,650 | | | |
| | | | | LEVY | 484,517 | 484,517 | 484,517 | 472,363 | 2.57% |
| TREASURER/REAL PROPERTY | 100 | 19 | 51560 | PAYROLL | 227,217 | 227,217 | | | |
| | | | | OPERATING | 30,155 | 30,155 | | | |
| | | | | TOTAL EXPENSE | 257,372 | 257,372 | | | |
| | | | | TOTAL REVENUE | 315,500 | 315,500 | | | |
| | | | | LEVY | (58,128) | (58,128) | (58,128) | (71,303) | 18.48% |

| | | | | | | | | | |
|-----------------------------|-----|----|-------|---------------|---------|---------|---------|---------|---------|
| DISTRICT ATTORNEY | 100 | 20 | 51610 | PAYROLL | 164,234 | 164,234 | | | |
| | | | | OPERATING | 22,950 | 22,950 | | | |
| | | | | TOTAL EXPENSE | 187,184 | 187,184 | | | |
| | | | | TOTAL REVENUE | 6,500 | 6,500 | | | |
| | | | | LEVY | 180,684 | 180,684 | 180,684 | 167,296 | 8.00% |
| D.A. VICTIM/WITNESS PROGRAM | 100 | 20 | 51611 | PAYROLL | 49,665 | 49,665 | | | |
| | | | | OPERATING | 2,750 | 2,750 | | | |
| | | | | TOTAL EXPENSE | 52,415 | 52,415 | | | |
| | | | | TOTAL REVENUE | 27,450 | 27,450 | | | |
| | | | | LEVY | 24,965 | 24,965 | 24,965 | 22,965 | 8.71% |
| CORPORATION COUNSEL | 100 | 21 | 51640 | PAYROLL | 51,456 | 148,337 | | | |
| | | | | OPERATING | 116,635 | 23,018 | | | |
| | | | | TOTAL EXPENSE | 168,091 | 171,355 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 168,091 | 171,355 | 171,355 | 169,364 | 1.18% |
| REGISTER OF DEEDS | 100 | 22 | 51710 | PAYROLL | 204,674 | 204,674 | | | |
| | | | | OPERATING | 27,420 | 27,420 | | | |
| | | | | CAPITAL | 1,555 | 1,555 | | | |
| | | | | TOTAL EXPENSE | 233,649 | 233,649 | | | |
| | | | | TOTAL REVENUE | 155,600 | 165,600 | | | |
| | | | | LEVY | 78,049 | 68,049 | 68,049 | 10,386 | 555.20% |
| LAND INFORMATION OFFICE | 100 | 42 | 51713 | PAYROLL | 125,396 | 125,396 | | | |
| | | | | OPERATING | 62,400 | 62,400 | | | |
| | | | | TOTAL EXPENSE | 187,796 | 187,796 | | | |
| | | | | TOTAL REVENUE | 51,300 | 51,300 | | | |
| | | | | LEVY | 136,496 | 136,496 | 136,496 | 129,092 | 5.74% |
| LAND INFORMATION ACCESS | 100 | 42 | 51714 | OPERATING | 8,000 | 8,000 | | | |

| | | | | | | | | | |
|------------------------|-----|----|-------|---------------|---------|---------|---------|---------|--------|
| | | | | TOTAL EXPENSE | 8,000 | 8,000 | | | |
| | | | | TOTAL REVENUE | 8,000 | 8,000 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| COUNTY SURVEYOR | 100 | 23 | 51720 | OPERATING | 22,525 | 22,525 | | | |
| | | | | TOTAL EXPENSE | 22,525 | 22,525 | | | |
| | | | | TOTAL REVENUE | 2,400 | 2,400 | | | |
| | | | | LEVY | 20,125 | 20,125 | 20,125 | 19,125 | 5.23% |
| ZONING | 100 | 25 | 51830 | PAYROLL | 67,045 | 67,045 | | | |
| | | | | OPERATING | 2,775 | 2,775 | | | |
| | | | | TOTAL EXPENSE | 69,820 | 69,820 | | | |
| | | | | TOTAL REVENUE | 4,600 | 4,600 | | | |
| | | | | LEVY | 65,220 | 65,220 | 65,220 | 60,743 | 7.37% |
| NON-METALLIC MINING | 100 | 25 | 51835 | OPERATING | 615 | 615 | | | |
| | | | | TOTAL EXPENSE | 615 | 615 | | | |
| | | | | TOTAL REVENUE | 1,110 | 1,110 | | | |
| | | | | LEVY | (495) | (495) | (495) | (485) | -2.06% |
| HYDROGRAPH | 100 | 25 | 51840 | OPERATING | 1,000 | 1,000 | | | |
| | | | | TOTAL EXPENSE | 1,000 | 1,000 | | | |
| | | | | TOTAL REVENUE | 2,000 | 2,000 | | | |
| | | | | LEVY | (1,000) | (1,000) | (1,000) | (2,000) | 50.00% |
| MAINTENANCE-COURTHOUSE | 100 | 26 | 51940 | PAYROLL | 51,148 | 51,148 | | | |
| | | | | OPERATING | 78,500 | 78,500 | | | |
| | | | | CAPITAL | 1,650 | 450 | | | |
| | | | | TOTAL EXPENSE | 131,298 | 130,098 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 131,298 | 130,098 | 130,098 | 125,652 | 3.54% |

| | | | | | | | | | |
|-----------------------------------|--------|--------|--------|---------------|----------|----------|--------|--------|----------|
| JAIL MAINTENANCE/REPAIR | 100 | 26 | 51942 | PAYROLL | 49,756 | 49,756 | | | |
| | | | | OPERATING | 15,725 | 14,725 | | | |
| | | | | TOTAL EXPENSE | 65,481 | 64,481 | | | |
| | | | | TOTAL REVENUE | 65,481 | 64,481 | | | |
| | | | | LEVY | 0 | 0 | 0 | 1,149 | -100.00% |
| MAINTENANCE-ANNEX BUILDING | 100 | 26 | 51944 | PAYROLL | 50,294 | 50,294 | | | |
| | | | | OPERATING | 121,440 | 121,440 | | | |
| | | | | TOTAL EXPENSE | 171,734 | 171,734 | | | |
| | | | | TOTAL REVENUE | 26,531 | 66,531 | | | |
| | | | | CHARGEBACKS | (50,000) | (50,000) | | | |
| LEVY | 95,203 | 55,203 | 55,203 | 65,345 | -15.52% | | | | |
| MAINTENANCE-HICKORY BUILDING | 100 | 26 | 51946 | PAYROLL | 48,789 | 48,789 | | | |
| | | | | OPERATING | 76,150 | 76,150 | | | |
| | | | | TOTAL EXPENSE | 124,939 | 124,939 | | | |
| | | | | TOTAL REVENUE | 29,229 | 29,229 | | | |
| | | | | CHARGEBACKS | (55,000) | (55,000) | | | |
| LEVY | 40,710 | 40,710 | 40,710 | 21,337 | 90.80% | | | | |
| MAINTENANCE-PARKS & FORESTRY BLDG | 100 | 26 | 51947 | PAYROLL | 8,175 | 8,175 | | | |
| | | | | OPERATING | 9,670 | 9,670 | | | |
| | | | | TOTAL EXPENSE | 17,845 | 17,845 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 17,845 | 17,845 | 17,845 | 16,830 | 6.03% |
| MAINTENANCE-JIFFY BUILDING | 100 | 26 | 51948 | OPERATING | 375 | 375 | | | |
| | | | | TOTAL EXPENSE | 375 | 375 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 375 | 375 | 375 | 400 | -6.25% |

| | | | | | | | | | |
|----------------------------|-----|----|-------|---------------|----------|----------|---------|---------|---------|
| MAINTENANCE-JUSTICE CENTER | 100 | 26 | 51949 | PAYROLL | 76,390 | 76,390 | | | |
| | | | | OPERATING | 224,960 | 224,960 | | | |
| | | | | TOTAL EXPENSE | 301,350 | 301,350 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 301,350 | 301,350 | 301,350 | 288,747 | 4.36% |
| PROPERTY INSURANCE | 100 | 16 | 51950 | OPERATING | 75,000 | 75,000 | | | |
| | | | | TOTAL EXPENSE | 75,000 | 75,000 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | CHARGEBACKS | (42,700) | (42,700) | | | |
| | | | | LEVY | 32,300 | 32,300 | 32,300 | 14,284 | 126.13% |
| LIABILITY INSURANCE | 100 | 16 | 51960 | OPERATING | 245,000 | 245,000 | | | |
| | | | | TOTAL EXPENSE | 245,000 | 245,000 | | | |
| | | | | TOTAL REVENUE | 19,000 | 19,000 | | | |
| | | | | CHARGEBACKS | (38,376) | (38,376) | | | |
| | | | | LEVY | 187,624 | 187,624 | 187,624 | 179,552 | 4.50% |
| TELEPHONE SYSTEM OPERATION | 100 | 15 | 51995 | OPERATING | 10,500 | 10,500 | | | |
| | | | | TOTAL EXPENSE | 10,500 | 10,500 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 10,500 | 10,500 | 10,500 | 10,500 | 0.00% |
| | | | | | | | | | |
| SHERIFF ADMINISTRATION | 100 | 27 | 52110 | PAYROLL | 324,805 | 324,805 | | | |
| | | | | OPERATING | 574,525 | 574,525 | | | |
| | | | | TOTAL EXPENSE | 899,330 | 899,330 | | | |
| | | | | TOTAL REVENUE | 35,730 | 35,730 | | | |
| | | | | LEVY | 863,600 | 863,600 | 863,600 | 902,417 | -4.30% |
| INVESTIGATION | 100 | 27 | 52111 | PAYROLL | 326,852 | 326,852 | | | |
| | | | | OPERATING | 6,500 | 6,500 | | | |

| | | | | | | | | | |
|-------------------|-----|----|-------|---------------|-----------|-----------|---------|---------|---------|
| | | | | TOTAL EXPENSE | 333,352 | 333,352 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 333,352 | 333,352 | 333,352 | 323,354 | 3.09% |
| BOAT PATROL | 100 | 27 | 52112 | PAYROLL | 42,649 | 42,649 | | | |
| | | | | OPERATING | 6,010 | 6,010 | | | |
| | | | | TOTAL EXPENSE | 48,659 | 48,659 | | | |
| | | | | TOTAL REVENUE | 30,000 | 30,000 | | | |
| | | | | LEVY | 18,659 | 18,659 | 18,659 | 22,175 | -15.86% |
| SNOWMOBILE PATROL | 100 | 27 | 52113 | PAYROLL | 8,171 | 8,171 | | | |
| | | | | OPERATING | 900 | 900 | | | |
| | | | | TOTAL EXPENSE | 9,071 | 9,071 | | | |
| | | | | TOTAL REVENUE | 4,000 | 4,000 | | | |
| | | | | LEVY | 5,071 | 5,071 | 5,071 | 2,982 | 70.05% |
| ATV PATROL | 100 | 27 | 52114 | PAYROLL | 4,086 | 4,086 | | | |
| | | | | OPERATING | 200 | 200 | | | |
| | | | | TOTAL EXPENSE | 4,286 | 4,286 | | | |
| | | | | TOTAL REVENUE | 1,400 | 1,400 | | | |
| | | | | LEVY | 2,886 | 2,886 | 2,886 | 1,154 | 150.09% |
| SHERIFF DISPATCH | 100 | 27 | 52115 | PAYROLL | 438,484 | 438,484 | | | |
| | | | | OPERATING | 52,234 | 52,234 | | | |
| | | | | TOTAL EXPENSE | 490,718 | 490,718 | | | |
| | | | | TOTAL REVENUE | 12,000 | 12,000 | | | |
| | | | | LEVY | 478,718 | 478,718 | 478,718 | 456,721 | 4.82% |
| SHERIFF TRAFFIC | 100 | 27 | 52116 | PAYROLL | 1,379,903 | 1,355,273 | | | |
| | | | | OPERATING | 181,000 | 181,000 | | | |
| | | | | TOTAL EXPENSE | 1,560,903 | 1,536,273 | | | |
| | | | | TOTAL | 2,000 | 2,000 | | | |

| | | | | REVENUE | | | | | |
|----------------------------------|-----|----|-------|---------------|-----------|-----------|-----------|-----------|----------|
| | | | | LEVY | 1,558,903 | 1,534,273 | 1,534,273 | 1,513,713 | 1.36% |
| DEPARTMENT OF DEFENSE | 100 | 27 | 52119 | OPERATING | 7,300 | 7,300 | | | |
| | | | | TOTAL EXPENSE | 7,300 | 7,300 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 7,300 | 7,300 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| EXPENSE OF TRAFFIC SAFETY | 100 | 27 | 52120 | OPERATING | 350 | 350 | | | |
| | | | | TOTAL EXPENSE | 350 | 350 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 0 | 0 | | | |
| | | | | LEVY | 350 | 350 | 350 | 350 | 0.00% |
| LIVESCAN GRANT | 100 | 27 | 52121 | CAPITAL | 0 | 0 | | | |
| | | | | TOTAL EXPENSE | 0 | 0 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 0 | 0 | | | |
| | | | | LEVY | 0 | 0 | 0 | 5,000 | -100.00% |
| TOWN OF GERMANTOWN CONTRACT | 100 | 27 | 52123 | PAYROLL | 21,425 | 21,425 | | | |
| | | | | TOTAL EXPENSE | 21,425 | 21,425 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 21,425 | 21,425 | | | |
| | | | | LEVY | 0 | 0 | 0 | 293 | -100.00% |
| BULLETPROOF VESTS GRANT | 100 | 27 | 52124 | OPERATING | 3,900 | 3,900 | | | |
| | | | | TOTAL EXPENSE | 3,900 | 3,900 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 1,950 | 1,950 | | | |
| | | | | LEVY | 1,950 | 1,950 | 1,950 | 1,950 | 0.00% |
| FEDERAL DRUG FORFEITURE EXPENSES | 100 | 27 | 52127 | CAPITAL | 5,000 | 5,000 | | | |
| | | | | TOTAL EXPENSE | 5,000 | 5,000 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 5,000 | 5,000 | | | |

| | | | | | | | | | |
|------------------------------|-----|----|-------|---------------|--------|--------|--------|--------|---------|
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| CANINE UNIT | 100 | 27 | 52128 | OPERATING | 330 | 330 | | | |
| | | | | TOTAL EXPENSE | 330 | 330 | | | |
| | | | | TOTAL REVENUE | 330 | 330 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| COURT SECURITY | 100 | 27 | 52140 | PAYROLL | 39,552 | 39,552 | | | |
| | | | | TOTAL EXPENSE | 39,552 | 39,552 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 39,552 | 39,552 | 39,552 | 44,948 | -12.00% |
| DRUG INVESTIGATION | 100 | 27 | 52150 | PAYROLL | 9,326 | 9,326 | | | |
| | | | | TOTAL EXPENSE | 9,326 | 9,326 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 9,326 | 9,326 | 9,326 | 3,337 | 179.47% |
| CRIME PREVENTION | 100 | 27 | 52151 | OPERATING | 500 | 500 | | | |
| | | | | TOTAL EXPENSE | 500 | 500 | | | |
| | | | | TOTAL REVENUE | 500 | 500 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| TRIBAL LAW ENFORCEMENT GRANT | 100 | 27 | 52152 | PAYROLL | 67,683 | 67,683 | | | |
| | | | | OPERATING | 500 | 500 | | | |
| | | | | TOTAL EXPENSE | 68,183 | 68,183 | | | |
| | | | | TOTAL REVENUE | 36,906 | 36,906 | | | |
| | | | | LEVY | 31,277 | 31,277 | 31,277 | 29,401 | 6.38% |
| START | 100 | 27 | 52155 | PAYROLL | 22,167 | 22,167 | | | |
| | | | | OPERATING | 5,100 | 5,100 | | | |
| | | | | TOTAL EXPENSE | 27,267 | 27,267 | | | |
| | | | | TOTAL | 0 | 0 | | | |

| | | | | | | | | | | |
|--------------------------------|-----|----|-------|---------------|-----------|-----------|-----------|-----------|---------|--|
| | | | | REVENUE | | | | | | |
| | | | | LEVY | 27,267 | 27,267 | 27,267 | 28,472 | -4.23% | |
| SHERIFF SCHOOLING | 100 | 27 | 52159 | OPERATING | 11,500 | 11,500 | | | | |
| | | | | TOTAL EXPENSE | 11,500 | 11,500 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 7,000 | 7,000 | | | | |
| | | | | LEVY | 4,500 | 4,500 | 4,500 | 785 | 473.25% | |
| EMERGENCY MANAGEMENT | 100 | 28 | 52410 | PAYROLL | 58,209 | 58,209 | | | | |
| | | | | OPERATING | 7,385 | 7,385 | | | | |
| | | | | TOTAL EXPENSE | 65,594 | 65,594 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 30,965 | 30,965 | | | | |
| | | | | LEVY | 34,629 | 34,629 | 34,629 | 39,721 | -12.82% | |
| SARA EMERG. PLANNING COMMITTEE | 100 | 28 | 52420 | OPERATING | 500 | 500 | | | | |
| | | | | TOTAL EXPENSE | 500 | 500 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 500 | 500 | | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% | |
| EPCRA PLANS DEVELOPMENT | 100 | 28 | 52430 | PAYROLL | 3,100 | 3,100 | | | | |
| | | | | OPERATING | 9,325 | 9,325 | | | | |
| | | | | CAPITAL | 10,000 | 10,000 | | | | |
| | | | | TOTAL EXPENSE | 22,425 | 22,425 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 20,684 | 20,684 | | | | |
| | | | | LEVY | 1,741 | 1,741 | 1,741 | 1,994 | -12.69% | |
| JAIL | 100 | 29 | 52510 | PAYROLL | 1,648,450 | 1,643,377 | | | | |
| | | | | OPERATING | 456,160 | 426,160 | | | | |
| | | | | TOTAL EXPENSE | 2,104,610 | 2,069,537 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 407,700 | 373,500 | | | | |
| | | | | LEVY | 1,696,910 | 1,696,037 | 1,696,037 | 1,678,699 | 1.03% | |

| | | | | | | | | | |
|----------------------------------|-----|----|-------|---------------|---------|---------|---------|---------|--------|
| CANTEEN FUND | 100 | 29 | 52511 | OPERATING | 20,750 | 20,750 | | | |
| | | | | CAPITAL | 14,550 | 14,550 | | | |
| | | | | TOTAL EXPENSE | 35,300 | 35,300 | | | |
| | | | | TOTAL REVENUE | 35,300 | 35,300 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| MAUSTON NEW LISBON UNION AIRPORT | 100 | 41 | 53510 | OPERATING | 20,000 | 20,000 | | | |
| | | | | TOTAL EXPENSE | 20,000 | 20,000 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| PUBLIC HEALTH | 100 | 31 | 54190 | PAYROLL | 376,796 | 376,796 | | | |
| | | | | OPERATING | 165,969 | 165,969 | | | |
| | | | | TOTAL EXPENSE | 542,765 | 542,765 | | | |
| | | | | TOTAL REVENUE | 53,826 | 53,826 | | | |
| | | | | LEVY | 488,939 | 488,939 | 488,939 | 531,152 | -7.95% |
| HEALTH DEPT GRANTS | 100 | 31 | | PAYROLL | 399,441 | 399,441 | | | |
| | | | | OPERATING | 82,122 | 82,122 | | | |
| | | | | TOTAL EXPENSE | 481,563 | 481,563 | | | |
| | | | | TOTAL REVENUE | 481,563 | 481,563 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| ANIMAL CONTROL | 100 | 15 | 54730 | OPERATING | 26,200 | 26,200 | | | |
| | | | | TOTAL EXPENSE | 26,200 | 26,200 | | | |
| | | | | TOTAL REVENUE | 8,000 | 8,000 | | | |
| | | | | LEVY | 18,200 | 18,200 | 18,200 | 18,200 | 0.00% |
| SANITATION | 100 | 25 | 54800 | PAYROLL | 67,045 | 67,045 | | | |
| | | | | OPERATING | 6,710 | 6,710 | | | |
| | | | | TOTAL EXPENSE | 73,755 | 73,755 | | | |

| | | | | | | | | | |
|-----------------------------|-----|----|-------|---------------|---------|---------|---------|---------|---------|
| | | | | TOTAL REVENUE | 61,500 | 61,500 | | | |
| | | | | LEVY | 12,255 | 12,255 | 12,255 | (4,842) | 353.10% |
| VETERANS SERVICE OFFICE | 100 | 36 | 55510 | PAYROLL | 109,801 | 109,801 | | | |
| | | | | OPERATING | 6,650 | 6,650 | | | |
| | | | | TOTAL EXPENSE | 116,451 | 116,451 | | | |
| | | | | TOTAL REVENUE | 10,000 | 10,000 | | | |
| | | | | LEVY | 106,451 | 106,451 | 106,451 | 103,000 | 3.35% |
| VETERANS SERVICE COMMISSION | 100 | 36 | 55520 | OPERATING | 1,700 | 1,700 | | | |
| | | | | TOTAL EXPENSE | 1,700 | 1,700 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 1,700 | 1,700 | 1,700 | 1,200 | 41.67% |
| CARE OF VETERANS GRAVES | 100 | 36 | 55540 | OPERATING | 4,500 | 4,500 | | | |
| | | | | TOTAL EXPENSE | 4,500 | 4,500 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 4,500 | 4,500 | 4,500 | 10,000 | -55.00% |
| LIBRARY EXPENSES | 100 | 15 | 56110 | OPERATING | 313,618 | 313,618 | | | |
| | | | | TOTAL EXPENSE | 313,618 | 313,618 | | | |
| | | | | TOTAL REVENUE | 306,759 | 306,759 | | | |
| | | | | LEVY | 6,859 | 6,859 | 6,859 | 6,482 | 5.82% |
| HISTORICAL SOCIETY | 100 | 15 | 56120 | OPERATING | 6,000 | 6,000 | | | |
| | | | | TOTAL EXPENSE | 6,000 | 6,000 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 6,000 | 6,000 | 6,000 | 4,000 | 50.00% |
| FAIRS AND EXHIBITS | 100 | 15 | 56140 | OPERATING | 8,000 | 8,000 | | | |
| | | | | TOTAL EXPENSE | 8,000 | 8,000 | | | |

| | | | | | | | | | |
|----------------------------------|-----|----|-------|---------------|---------|----------|----------|---------|----------|
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 8,000 | 8,000 | 8,000 | 8,000 | 0.00% |
| CASTLE ROCK PETENWELL LAKES ASSN | 100 | 41 | 56300 | OPERATING | 0 | 0 | | | |
| | | | | TOTAL EXPENSE | 0 | 0 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 0 | 0 | 0 | 6,000 | -100.00% |
| COUNTY PARKS-CASTLE ROCK | 100 | 38 | 56510 | PAYROLL | 101,846 | 101,846 | | | |
| | | | | OPERATING | 68,075 | 77,075 | | | |
| | | | | CAPITAL | 70,650 | 29,450 | | | |
| | | | | TOTAL EXPENSE | 240,571 | 208,371 | | | |
| | | | | TOTAL REVENUE | 223,500 | 223,500 | | | |
| | | | | LEVY | 17,071 | (15,129) | (15,129) | (9,329) | -62.17% |
| COUNTY PARKS-WILDERNESS | 100 | 38 | 56511 | PAYROLL | 70,187 | 70,187 | | | |
| | | | | OPERATING | 40,795 | 40,795 | | | |
| | | | | CAPITAL | 48,650 | 1,450 | | | |
| | | | | TOTAL EXPENSE | 159,632 | 112,432 | | | |
| | | | | TOTAL REVENUE | 93,060 | 93,060 | | | |
| | | | | LEVY | 66,572 | 19,372 | 19,372 | 15,015 | 29.02% |
| AG USE PENALTY EXPENSE | 100 | 19 | 56519 | OPERATING | 1,500 | 1,500 | | | |
| | | | | TOTAL EXPENSE | 1,500 | 1,500 | | | |
| | | | | TOTAL REVENUE | 1,500 | 1,500 | | | |
| | | | | LEVY | 0 | 0 | 0 | (1,500) | 100.00% |
| EXTENSION | 100 | 39 | 56700 | PAYROLL | 79,606 | 79,606 | | | |
| | | | | OPERATING | 162,050 | 162,050 | | | |
| | | | | TOTAL EXPENSE | 241,656 | 241,656 | | | |
| | | | | TOTAL REVENUE | 100 | 100 | | | |

| | | | | | | | | | |
|---------------------|-----|----|-------|---------------|-----------|-----------|-----------|-----------|--------|
| | | | | LEVY | 241,556 | 241,556 | 241,556 | 215,826 | 11.92% |
| COUNTY FOREST | 100 | 38 | 57110 | PAYROLL | 43,436 | 43,436 | | | |
| | | | | OPERATING | 37,490 | 37,490 | | | |
| | | | | CAPITAL | 0 | 0 | | | |
| | | | | TOTAL EXPENSE | 80,926 | 80,926 | | | |
| | | | | TOTAL REVENUE | 285,300 | 285,300 | | | |
| | | | | LEVY | (204,374) | (204,374) | (204,374) | (209,697) | 2.54% |
| DNR GRANT EXPENSES | 100 | 38 | 57112 | PAYROLL | 42,895 | 42,895 | | | |
| | | | | OPERATING | 1,436 | 1,436 | | | |
| | | | | TOTAL EXPENSE | 44,331 | 44,331 | | | |
| | | | | TOTAL REVENUE | 44,331 | 44,331 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| COMMUNITY FOREST | 100 | 38 | 57120 | PAYROLL | 57,461 | 57,461 | | | |
| | | | | OPERATING | 14,220 | 14,220 | | | |
| | | | | CAPITAL | 0 | 0 | | | |
| | | | | TOTAL EXPENSE | 71,681 | 71,681 | | | |
| | | | | TOTAL REVENUE | 75,150 | 75,150 | | | |
| | | | | LEVY | (3,469) | (3,469) | (3,469) | (6,373) | 45.57% |
| COUNTY FOREST ROADS | 100 | 38 | 57130 | OPERATING | 1,878 | 1,878 | | | |
| | | | | TOTAL EXPENSE | 1,878 | 1,878 | | | |
| | | | | TOTAL REVENUE | 1,878 | 1,878 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| COUNTY TRAILS | 100 | 38 | 57140 | PAYROLL | 1,522 | 1,522 | | | |
| | | | | OPERATING | 1,150 | 1,150 | | | |
| | | | | TOTAL EXPENSE | 2,672 | 2,672 | | | |
| | | | | TOTAL REVENUE | 1,000 | 1,000 | | | |
| | | | | LEVY | 1,672 | 1,672 | 1,672 | 1,672 | 0.00% |

| | | | | | | | | | |
|----------------------------------|-----|----|-------|---------------|---------|---------|--------|--------|-------|
| SNOWMOBILE GRANTS | 100 | 38 | 57141 | OPERATING | 59,925 | 59,925 | | | |
| | | | | TOTAL EXPENSE | 59,925 | 59,925 | | | |
| | | | | TOTAL REVENUE | 59,925 | 59,925 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| DEER DAMAGE ABATEMENT PROGRAM | 100 | 40 | 57340 | OPERATING | 75,000 | 75,000 | | | |
| | | | | TOTAL EXPENSE | 75,000 | 75,000 | | | |
| | | | | TOTAL REVENUE | 75,000 | 75,000 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| LAND & WATER RESOURCE MGMT ADMIN | 100 | 40 | 57410 | PAYROLL | 176,413 | 176,413 | | | |
| | | | | OPERATING | 17,010 | 17,010 | | | |
| | | | | CAPITAL | 0 | 0 | | | |
| | | | | TOTAL EXPENSE | 193,423 | 193,423 | | | |
| | | | | TOTAL REVENUE | 106,535 | 106,535 | | | |
| | | | | LEVY | 86,888 | 86,888 | 86,888 | 80,235 | 8.29% |
| LAND & WATER RESOURCE MGMT | 100 | 40 | 57412 | OPERATING | 45,000 | 45,000 | | | |
| | | | | TOTAL EXPENSE | 45,000 | 45,000 | | | |
| | | | | TOTAL REVENUE | 45,000 | 45,000 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| SPRAYER EXPENSES | 100 | 40 | 57414 | OPERATING | 100 | 100 | | | |
| | | | | TOTAL EXPENSE | 100 | 100 | | | |
| | | | | TOTAL REVENUE | 100 | 100 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| PLOT MASTER EXPENSES | 100 | 40 | 57415 | OPERATING | 150 | 150 | | | |
| | | | | TOTAL EXPENSE | 150 | 150 | | | |
| | | | | TOTAL | 150 | 150 | | | |

| | | | | | | | | | | |
|----------------------------------|-----|----|-------|---------------|---------|---------|---------|---------|--------|--|
| | | | | REVENUE | | | | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% | |
| WISCONSIN FUND GRANT | 100 | 25 | 57620 | OPERATING | 85,000 | 85,000 | | | | |
| | | | | TOTAL EXPENSE | 85,000 | 85,000 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 88,000 | 88,000 | | | | |
| | | | | LEVY | (3,000) | (3,000) | (3,000) | (4,000) | 25.00% | |
| COMMUNITY ACTION | 100 | 15 | 57640 | OPERATING | 5,000 | 5,000 | | | | |
| | | | | TOTAL EXPENSE | 5,000 | 5,000 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 0 | 0 | | | | |
| | | | | LEVY | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% | |
| DOMESTIC ABUSE | 100 | 15 | 57645 | OPERATING | 2,000 | 2,000 | | | | |
| | | | | TOTAL EXPENSE | 2,000 | 2,000 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 0 | 0 | | | | |
| | | | | LEVY | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% | |
| JUNEAU COUNTY ECONOMIC DEVELOPMT | 100 | 41 | 57700 | OPERATING | 197,429 | 197,429 | | | | |
| | | | | TOTAL EXPENSE | 197,429 | 197,429 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 27,500 | 27,500 | | | | |
| | | | | LEVY | 169,929 | 169,929 | 169,929 | 169,933 | 0.00% | |
| MISCELLANEOUS APPROPRIATIONS | 100 | 41 | 57701 | OPERATING | 500 | 500 | | | | |
| | | | | TOTAL EXPENSE | 500 | 500 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 0 | 0 | | | | |
| | | | | LEVY | 500 | 500 | 500 | 500 | 0.00% | |
| TRANSFERS TO DEBT SERVICE | 100 | 0 | 59230 | CAPITAL | 20,000 | 20,000 | | | | |
| | | | | TOTAL EXPENSE | 20,000 | 20,000 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 20,000 | 20,000 | | | | |

| | | | | | | | | | |
|--------------------------------------|-----|----|-------|-------------------|-----------|-----------|---------|---------|---------|
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| SHERIFF DEPARTMENT CAPITAL OUTLAY | 100 | 27 | 62110 | CAPITAL | 142,835 | 88,385 | | | |
| | | | | TOTAL EXPENSE | 142,835 | 88,385 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 142,835 | 88,385 | 88,385 | 107,200 | -17.55% |
| BUDGETED CONTINGENCY | 100 | 0 | 63001 | OPERATING | 100,000 | 110,182 | | | |
| | | | | TOTAL EXPENSE | 100,000 | 110,182 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 100,000 | 110,182 | 110,182 | 96,850 | 13.77% |
| 000002 MGMT/SUPPORT/OH EXPENSE | 210 | 60 | 54401 | PAYROLL | 449,746 | 449,746 | | | |
| | | | | OPERATING | 630,143 | 630,143 | | | |
| | | | | CAPITAL COST | 9,992 | 9,992 | | | |
| | | | | ALLOCATION | (220,645) | (220,645) | | | |
| | | | | TOTAL EXPENSE | 869,236 | 869,236 | | | |
| | | | | TOTAL REVENUE | 383,234 | 383,234 | | | |
| | | | | LEVY | 486,002 | 486,002 | 486,002 | 403,062 | 20.58% |
| 000076 INCOME MAINTENANCE | 210 | 61 | 54410 | PAYROLL | 357,148 | 357,148 | | | |
| | | | | OPERATING COST | 850 | 850 | | | |
| | | | | ALLOCATION | (3,950) | (3,950) | | | |
| | | | | TOTAL EXPENSE | 354,048 | 354,048 | | | |
| | | | | TOTAL REVENUE | 278,042 | 278,042 | | | |
| | | | | LEVY | 76,006 | 76,006 | 76,006 | 19,981 | 280.39% |
| 999999 GENERAL RELIEF-NON MEDICAL | 210 | 61 | 54422 | OPERATING | 2,000 | 2,000 | | | |
| | | | | TOTAL EXPENSE | 2,000 | 2,000 | | | |
| | | | | TOTAL | 0 | 0 | | | |

| | | | | REVENUE | | | | | |
|-------------------------------|-----|----|-------|---------------|---------|---------|---------|---------|----------|
| | | | | LEVY | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 000332 SACWIS ONGOING CHARGES | 210 | 63 | 54505 | OPERATING | 0 | 0 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | 0 | 0 | | | |
| | | | | TOTAL EXPENSE | 0 | 0 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 0 | 0 | | | |
| | | | | LEVY | 0 | 0 | 0 | 5,706 | -100.00% |
| 140342 IV-E INCENTIVES | 210 | 63 | 54508 | OPERATING | 144,147 | 144,147 | | | |
| | | | | TOTAL EXPENSE | 144,147 | 144,147 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 110,954 | 110,954 | | | |
| | | | | LEVY | 33,193 | 33,193 | 33,193 | 0 | 100.00% |
| 900366 YOUTH AIDS | 210 | 63 | 54510 | PAYROLL | 65,159 | 65,159 | | | |
| | | | | OPERATING | 179,000 | 179,000 | | | |
| | | | | TOTAL EXPENSE | 244,159 | 244,159 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 234,852 | 234,852 | | | |
| | | | | LEVY | 9,307 | 9,307 | 9,307 | 93,312 | -90.03% |
| 000561 INSTITUTIONAL COSTS | 210 | 62 | 54537 | OPERATING | 400,000 | 400,000 | | | |
| | | | | TOTAL EXPENSE | 400,000 | 400,000 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 39,500 | 43,500 | | | |
| | | | | LEVY | 360,500 | 356,500 | 356,500 | 279,000 | 27.78% |
| 000550 BIRTH TO THREE PROGRAM | 210 | 63 | 54538 | OPERATING | 98,000 | 98,000 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | 49,000 | 49,000 | | | |
| | | | | TOTAL EXPENSE | 147,000 | 147,000 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 94,736 | 94,736 | | | |
| | | | | LEVY | 52,264 | 52,264 | 52,264 | 32,277 | 61.92% |

| | | | | | | | | | |
|-------------------------------|-----|----|-------|---------------|-----------|-----------|---------|---------|---------|
| 140561 CHILDREN & FAMILY BASE | 210 | 63 | 54539 | PAYROLL | 294,322 | 294,322 | | | |
| | | | | OPERATING | 374,000 | 374,000 | | | |
| | | | | TOTAL EXPENSE | 668,322 | 668,322 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 383,070 | 383,070 | | | |
| | | | | LEVY | 285,252 | 285,252 | 285,252 | 0 | 100.00% |
| 000561 BASE ALLOCATION | 210 | 62 | 54540 | PAYROLL | 328,350 | 328,350 | | | |
| | | | | OPERATING | 192,925 | 192,925 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | 20,000 | 20,000 | | | |
| | | | | TOTAL EXPENSE | 541,275 | 541,275 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 495,520 | 510,520 | | | |
| | | | | LEVY | 45,755 | 30,755 | 30,755 | 75,504 | -59.27% |
| 000561 BASE ALLOCATION | 210 | 63 | 54540 | PAYROLL | 360,420 | 360,420 | | | |
| | | | | OPERATING | 108,966 | 108,966 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | (472,290) | (472,290) | | | |
| | | | | TOTAL EXPENSE | (2,904) | (2,904) | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | (88,480) | (3,480) | | | |
| | | | | LEVY | 85,576 | 576 | 576 | 361,009 | -99.84% |
| 000561 BASE ALLOCATION | 210 | 64 | 54540 | PAYROLL | 361,845 | 361,845 | | | |
| | | | | OPERATING | 277,680 | 277,680 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | (12,400) | (12,400) | | | |
| | | | | TOTAL EXPENSE | 627,125 | 627,125 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 589,900 | 599,900 | | | |
| | | | | LEVY | 37,225 | 27,225 | 27,225 | 64,240 | -57.62% |
| 000561 BASE ALLOCATION | 210 | 65 | 54540 | PAYROLL | 177,806 | 177,806 | | | |
| | | | | OPERATING | 322,450 | 322,450 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | (269,800) | (269,800) | | | |

| | | | | | | | | | |
|-----------------------------------|-----|----|-------|----------------|-----------|-----------|----------|----------|---------|
| | | | | TOTAL EXPENSE | 230,456 | 230,456 | | | |
| | | | | TOTAL REVENUE | 249,900 | 249,900 | | | |
| | | | | LEVY | (19,444) | (19,444) | (19,444) | (75,469) | 74.24% |
| 000564 CIP IB | 210 | 65 | 54542 | OPERATING COST | 424,362 | 424,362 | | | |
| | | | | ALLOCATION | 92,000 | 92,000 | | | |
| | | | | TOTAL EXPENSE | 516,362 | 516,362 | | | |
| | | | | TOTAL REVENUE | 454,793 | 454,793 | | | |
| | | | | LEVY | 61,569 | 61,569 | 61,569 | 25,682 | 139.74% |
| 900567 INTOXICATED DRIVER PROGRAM | 210 | 62 | 54544 | OPERATING COST | 7,000 | 7,000 | | | |
| | | | | ALLOCATION | 90,000 | 90,000 | | | |
| | | | | TOTAL EXPENSE | 97,000 | 97,000 | | | |
| | | | | TOTAL REVENUE | 58,750 | 58,750 | | | |
| | | | | LEVY | 38,250 | 38,250 | 38,250 | 32,800 | 100.00% |
| 000570 AODA BLOCK GRANT | 210 | 62 | 54546 | PAYROLL | 134,820 | 134,820 | | | |
| | | | | OPERATING COST | 24,200 | 24,200 | | | |
| | | | | ALLOCATION | (125,000) | (125,000) | | | |
| | | | | TOTAL EXPENSE | 34,020 | 34,020 | | | |
| | | | | TOTAL REVENUE | 71,990 | 71,990 | | | |
| | | | | LEVY | (37,970) | (37,970) | (37,970) | (64,146) | 40.81% |
| 000580 CIP IA | 210 | 65 | 54550 | OPERATING COST | 715,288 | 715,288 | | | |
| | | | | ALLOCATION | 80,000 | 80,000 | | | |
| | | | | TOTAL EXPENSE | 795,288 | 795,288 | | | |
| | | | | TOTAL REVENUE | 782,288 | 782,288 | | | |
| | | | | LEVY | 13,000 | 13,000 | 13,000 | 18,900 | -31.22% |

| | | | | | | | | | |
|--------------------------------|-----|----|-------|---------------|--------|--------|--------|--------|----------|
| 000369 YOUTH AIDS-AODA | 210 | 62 | 54554 | COST | | | | | |
| | | | | ALLOCATION | 20,000 | 20,000 | | | |
| | | | | TOTAL EXPENSE | 20,000 | 20,000 | | | |
| | | | | TOTAL REVENUE | 5,059 | 5,059 | | | |
| | | | | LEVY | 14,941 | 14,941 | 14,941 | 21,112 | -29.23% |
| 888890 CLTS PD-OTHER | 210 | 65 | 54582 | OPERATING | 16,991 | 16,991 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | 10,000 | 10,000 | | | |
| | | | | TOTAL EXPENSE | 26,991 | 26,991 | | | |
| | | | | TOTAL REVENUE | 26,991 | 26,991 | | | |
| | | | | LEVY | 0 | 0 | 0 | 924 | -100.00% |
| 000957 CARS CHARGEBACKS | 210 | 63 | 54584 | OPERATING | 18,000 | 18,000 | | | |
| | | | | TOTAL EXPENSE | 18,000 | 18,000 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 18,000 | 18,000 | 18,000 | 0 | 100.00% |
| 999905 LIHEAP OPERATIONS | 210 | 61 | 54595 | OPERATING | 15,000 | 15,000 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | 20,000 | 20,000 | | | |
| | | | | TOTAL EXPENSE | 35,000 | 35,000 | | | |
| | | | | TOTAL REVENUE | 10,000 | 10,000 | | | |
| | | | | LEVY | 25,000 | 25,000 | 25,000 | 0 | 100.00% |
| 999555 LAKEVIEW HEALTHCARE CTR | 210 | 63 | 54598 | OPERATING | 30,000 | 30,000 | | | |
| | | | | TOTAL EXPENSE | 30,000 | 30,000 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 30,000 | 30,000 | 30,000 | 31,000 | -3.23% |
| 999555 LAKEVIEW HEALTHCARE CTR | 210 | 64 | 54598 | OPERATING | 15,000 | 15,000 | | | |
| | | | | TOTAL EXPENSE | 15,000 | 15,000 | | | |

| | | | | | | | | | | |
|--------------------------------|-----|----|-------|----------------|-----------|-----------|---------|---------|--------|--|
| | | | | TOTAL REVENUE | 0 | 0 | | | | |
| | | | | LEVY | 15,000 | 15,000 | 15,000 | 15,500 | -3.23% | |
| 999555 LAKEVIEW HEALTHCARE CTR | 210 | 65 | 54598 | OPERATING | 37,500 | 37,500 | | | | |
| | | | | TOTAL EXPENSE | 37,500 | 37,500 | | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | | |
| | | | | LEVY | 37,500 | 37,500 | 37,500 | 39,700 | -5.54% | |
| DHS STATE GRANTS | 210 | 63 | | OPERATING COST | 2,210,943 | 2,210,943 | | | | |
| | | | | ALLOCATION | 610,116 | 610,116 | | | | |
| | | | | TOTAL EXPENSE | 2,811,059 | 2,811,059 | | | | |
| | | | | TOTAL REVENUE | 2,811,059 | 2,811,059 | | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% | |
| CHILD SUPPORT | 213 | 34 | 55400 | PAYROLL | 299,906 | 299,906 | | | | |
| | | | | OPERATING | 90,387 | 90,387 | | | | |
| | | | | CAPITAL COST | 2,150 | 2,150 | | | | |
| | | | | ALLOCATION | 145,000 | 145,000 | | | | |
| | | | | TOTAL EXPENSE | 537,443 | 537,443 | | | | |
| | | | | TOTAL REVENUE | 396,727 | 396,727 | | | | |
| | | | | LEVY | 140,716 | 140,716 | 140,716 | 141,243 | -0.37% | |
| CHILD SUPPORT FEES | 213 | 34 | 55405 | OPERATING | 1,400 | 1,400 | | | | |
| | | | | TOTAL EXPENSE | 1,400 | 1,400 | | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | | |
| | | | | LEVY | 1,400 | 1,400 | 1,400 | 1,130 | 23.89% | |
| AGING SYSTEMS MANAGEMENT | 220 | 37 | 55600 | PAYROLL | 40,057 | 40,057 | | | | |
| | | | | OPERATING | (12,192) | (12,192) | | | | |
| | | | | TOTAL EXPENSE | 27,865 | 27,865 | | | | |
| | | | | TOTAL | 24,652 | 23,771 | | | | |

| | | | | | | | | | | |
|---------------------------------|-----|----|-------|---------------|--------|--------|-------|-------|--------|--|
| | | | | REVENUE | | | | | | |
| | | | | LEVY | 3,213 | 4,094 | 4,094 | 4,391 | -6.76% | |
| ADULT CENTER | 220 | 37 | 55601 | PAYROLL | 18,512 | 18,512 | | | | |
| | | | | OPERATING | 5,176 | 5,176 | | | | |
| | | | | TOTAL EXPENSE | 23,688 | 23,688 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 17,408 | 17,408 | | | | |
| | | | | LEVY | 6,280 | 6,280 | 6,280 | 6,759 | -7.09% | |
| ALZHEIMER FAMILY SUPPORT GRANT | 220 | 37 | 55605 | OPERATING | 10,678 | 10,678 | | | | |
| | | | | TOTAL EXPENSE | 10,678 | 10,678 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 10,678 | 10,678 | | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% | |
| SENIOR SERVICES | 220 | 37 | 55610 | OPERATING | 896 | 840 | | | | |
| | | | | TOTAL EXPENSE | 896 | 840 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 896 | 840 | | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% | |
| ENHANCED FALL PREVENTION GRANT | 220 | 37 | 55612 | OPERATING | 5,000 | 5,000 | | | | |
| | | | | TOTAL EXPENSE | 5,000 | 5,000 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 5,000 | 5,000 | | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% | |
| III E CAREGIVER SUPPORT PROGRAM | 220 | 37 | 55616 | OPERATING | 16,411 | 16,411 | | | | |
| | | | | TOTAL EXPENSE | 16,411 | 16,411 | | | | |
| | | | | TOTAL | | | | | | |
| | | | | REVENUE | 16,411 | 16,411 | | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% | |
| BENEFIT SPECIALIST SERVICES | 220 | 37 | 55620 | PAYROLL | 48,458 | 48,458 | | | | |
| | | | | OPERATING | 855 | 855 | | | | |

| | | | | | | | | | |
|----------------------|-----|----|-------|---------------|---------|---------|---------|---------|---------|
| | | | | TOTAL EXPENSE | 49,313 | 49,313 | | | |
| | | | | TOTAL REVENUE | 33,310 | 34,191 | | | |
| | | | | LEVY | 16,003 | 15,122 | 15,122 | 20,899 | -27.64% |
| C-1 CONG. MANAGEMENT | 220 | 37 | 55630 | PAYROLL | 39,166 | 39,166 | | | |
| | | | | OPERATING | 2,765 | 2,765 | | | |
| | | | | TOTAL EXPENSE | 41,931 | 41,931 | | | |
| | | | | TOTAL REVENUE | 36,191 | 36,191 | | | |
| | | | | LEVY | 5,740 | 5,740 | 5,740 | 12,016 | -52.23% |
| C-1 CONG MEALS | 220 | 37 | 55640 | PAYROLL | 115,710 | 115,710 | | | |
| | | | | OPERATING | 142,909 | 142,909 | | | |
| | | | | CAPITAL | 569 | 569 | | | |
| | | | | TOTAL EXPENSE | 259,188 | 259,188 | | | |
| | | | | TOTAL REVENUE | 146,851 | 146,851 | | | |
| | | | | LEVY | 112,337 | 112,337 | 112,337 | 121,726 | -7.71% |
| C-2 HOMEBOUND MEALS | 220 | 37 | 55650 | OPERATING | 169,445 | 169,845 | | | |
| | | | | CAPITAL | 430 | 430 | | | |
| | | | | TOTAL EXPENSE | 169,875 | 170,275 | | | |
| | | | | TOTAL REVENUE | 131,379 | 131,779 | | | |
| | | | | LEVY | 38,496 | 38,496 | 38,496 | 35,003 | 9.98% |
| SMALL BUS | 220 | 37 | 55660 | PAYROLL | 9,583 | 9,583 | | | |
| | | | | OPERATING | 2,810 | 2,810 | | | |
| | | | | TOTAL EXPENSE | 12,393 | 12,393 | | | |
| | | | | TOTAL REVENUE | 1,050 | 1,050 | | | |
| | | | | LEVY | 11,343 | 11,343 | 11,343 | 10,664 | 6.37% |
| ESCORT SERVICES | 220 | 37 | 55670 | PAYROLL | 21,186 | 21,186 | | | |
| | | | | OPERATING | 101,254 | 101,254 | | | |
| | | | | TOTAL EXPENSE | 122,440 | 122,440 | | | |

| | | | | | | | | | |
|----------------------------------|-----|----|-------|---------------|-----------|-----------|-----------|-----------|---------|
| | | | | TOTAL REVENUE | 99,555 | 99,555 | | | |
| | | | | LEVY | 22,885 | 22,885 | 22,885 | 21,813 | 4.91% |
| VAN | 220 | 37 | 55690 | PAYROLL | 20,984 | 20,984 | | | |
| | | | | OPERATING | 4,609 | 4,609 | | | |
| | | | | TOTAL EXPENSE | 25,593 | 25,593 | | | |
| | | | | TOTAL REVENUE | 23,547 | 23,547 | | | |
| | | | | LEVY | 2,046 | 2,046 | 2,046 | 2,387 | -14.29% |
| AGING DISABILITY RESOURCE CENTER | 225 | 37 | 55700 | PAYROLL | 220,885 | 220,885 | | | |
| | | | | OPERATING | 12,830 | 12,830 | | | |
| | | | | TOTAL EXPENSE | 233,715 | 233,715 | | | |
| | | | | TOTAL REVENUE | 233,715 | 233,715 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| RLF ADMINISTRATIVE EXPENSES | 290 | 50 | 57720 | PAYROLL | 11,488 | 11,488 | | | |
| | | | | OPERATING | 0 | 0 | | | |
| | | | | TOTAL EXPENSE | 11,488 | 11,488 | | | |
| | | | | TOTAL REVENUE | 11,488 | 11,488 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| DEBT SERVICE | 300 | 0 | 58100 | OPERATING | 1,508,789 | 1,508,789 | | | |
| | | | | TOTAL EXPENSE | 1,508,789 | 1,508,789 | | | |
| | | | | TOTAL REVENUE | 394,167 | 394,167 | | | |
| | | | | LEVY | 1,114,622 | 1,114,622 | 1,114,622 | 1,112,335 | 0.21% |
| CAPITAL PROJECTS-COMPUTER | 410 | 17 | 61920 | CAPITAL | 129,659 | 88,149 | | | |
| | | | | TOTAL EXPENSE | 129,659 | 88,149 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 129,659 | 88,149 | 88,149 | 38,500 | 128.96% |

| | | | | | | | | | |
|---------------------------|-----|----|-------|---------------|---------|----------|----------|----------|--------|
| TRANSFERS TO GENERAL FUND | 430 | 0 | 59210 | COST | | | | | |
| | | | | ALLOCATION | 0 | 300,000 | | | |
| | | | | TOTAL EXPENSE | 0 | 300,000 | | | |
| | | | | TOTAL REVENUE | 0 | 300,000 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| TRANSFERS TO DEBT SERVICE | 430 | 0 | 59230 | COST | | | | | |
| | | | | ALLOCATION | 43,603 | 43,603 | | | |
| | | | | TOTAL EXPENSE | 43,603 | 43,603 | | | |
| | | | | TOTAL REVENUE | 43,603 | 43,603 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| SOLID WASTE MANANGEMENT | 610 | 30 | 54810 | PAYROLL | 141,925 | 141,925 | | | |
| | | | | OPERATING | 180,375 | 180,375 | | | |
| | | | | CAPITAL | 412,000 | 62,000 | | | |
| | | | | TOTAL EXPENSE | 734,300 | 384,300 | | | |
| | | | | TOTAL REVENUE | 378,800 | 428,800 | | | |
| | | | | LEVY | 355,500 | (44,500) | (44,500) | (50,839) | 12.47% |
| RECYCLING CENTER COSTS | 610 | 30 | 54815 | PAYROLL | 47,688 | 47,688 | | | |
| | | | | OPERATING | 5,500 | 5,500 | | | |
| | | | | TOTAL EXPENSE | 53,188 | 53,188 | | | |
| | | | | TOTAL REVENUE | 41,825 | 41,825 | | | |
| | | | | | | | | LEVY | 11,363 |
| SITE #1 MAINTENANCE | 610 | 30 | 54820 | OPERATING | 10,500 | 10,500 | | | |
| | | | | TOTAL EXPENSE | 10,500 | 10,500 | | | |
| | | | | TOTAL REVENUE | 10,500 | 10,500 | | | |
| | | | | | | | | LEVY | 0 |
| SITE #2 MAINTENANCE | 610 | 30 | 54840 | OPERATING | 54,300 | 54,300 | | | |
| | | | | TOTAL EXPENSE | 54,300 | 54,300 | | | |
| | | | | TOTAL | 54,300 | 54,300 | | | |

| | | | | | | | | | |
|------------------------|-----|----|-------|---------------------------------|----------|----------|---------|---------|---------|
| | | | | REVENUE LEVY | 0 | 0 | 0 | 0 | 0.00% |
| HIGHWAY ADMINISTRATION | 710 | 30 | 53110 | PAYROLL | 297,430 | 247,430 | | | |
| | | | | OPERATING COST ALLOCATION | 131,412 | 131,412 | | | |
| | | | | TOTAL EXPENSE | (62,000) | (62,000) | | | |
| | | | | TOTAL REVENUE | 366,842 | 316,842 | | | |
| | | | | LEVY | 142,000 | 142,000 | | | |
| | | | | | 224,842 | 174,842 | 174,842 | 336,099 | -47.98% |
| COUNTY ROAD AID | 710 | 30 | 53181 | PAYROLL | 20,000 | 20,000 | | | |
| | | | | TOTAL EXPENSE | 20,000 | 20,000 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 20,000 | 20,000 | 20,000 | 20,000 | 0.00% |
| COUNTY BRIDGE AID | 710 | 30 | 53182 | PAYROLL | 45,900 | 45,900 | | | |
| | | | | TOTAL EXPENSE | 45,900 | 45,900 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 45,900 | 45,900 | 45,900 | 0 | 0.00% |
| SUPERVISION-STATE | 710 | 30 | 53191 | PAYROLL | 92,750 | 92,750 | | | |
| | | | | OPERATING | 18,500 | 18,500 | | | |
| | | | | TOTAL EXPENSE | 111,250 | 111,250 | | | |
| | | | | TOTAL REVENUE | 100,125 | 100,125 | | | |
| | | | | LEVY | 11,125 | 11,125 | 11,125 | 11,382 | -2.26% |
| RADIO EXPENSES | 710 | 30 | 53192 | OPERATING | 2,100 | 2,100 | | | |
| | | | | TOTAL EXPENSE | 2,100 | 2,100 | | | |
| | | | | TOTAL REVENUE | 1,092 | 1,092 | | | |
| | | | | LEVY | 1,008 | 1,008 | 1,008 | 1,737 | -41.97% |

| | | | | | | | | | |
|-----------------------------|-----|----|-------|---------------|-------------|-------------|--------|--------|-------|
| GENERAL PUBLIC LIABILITY | 710 | 30 | 53193 | OPERATING | 31,500 | 31,500 | | | |
| | | | | TOTAL EXPENSE | 31,500 | 31,500 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 11,655 | 11,655 | | | |
| | | | | LEVY | 19,845 | 19,845 | 19,845 | 19,000 | 4.45% |
| EMPLOYEE TAXES AND BENEFITS | 710 | 30 | 53210 | PAYROLL | 1,131,408 | 1,086,252 | | | |
| | | | | OPERATING | 19,800 | 19,800 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | (1,151,208) | (1,106,052) | | | |
| | | | | TOTAL EXPENSE | 0 | 0 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 0 | 0 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| FIELD SMALL TOOLS | 710 | 30 | 53220 | PAYROLL | 2,381 | 2,381 | | | |
| | | | | OPERATING | 35,450 | 35,450 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | (37,831) | (37,831) | | | |
| | | | | TOTAL EXPENSE | 0 | 0 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 0 | 0 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| SHOP OPERATIONS | 710 | 30 | 53230 | PAYROLL | 118,199 | 118,199 | | | |
| | | | | OPERATING | 101,165 | 101,165 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | (219,364) | (219,364) | | | |
| | | | | TOTAL EXPENSE | 0 | 0 | | | |
| | | | | TOTAL | | | | | |
| | | | | REVENUE | 0 | 0 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| MACHINERY OPERATIONS | 710 | 30 | 53240 | PAYROLL | 249,137 | 249,137 | | | |
| | | | | OPERATING | 962,733 | 962,733 | | | |
| | | | | COST | | | | | |
| | | | | ALLOCATION | (1,211,870) | (1,211,870) | | | |
| | | | | TOTAL EXPENSE | 0 | 0 | | | |

| | | | | | | | | | |
|--------------------------------|-----|----|-------|----------------|-----------|-----------|---------|---------|--------|
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| BUILDINGS & GROUNDS OPERATIONS | 710 | 30 | 53270 | PAYROLL | 50,750 | 50,750 | | | |
| | | | | OPERATING COST | 93,812 | 93,812 | | | |
| | | | | ALLOCATION | (144,562) | (144,562) | | | |
| | | | | TOTAL EXPENSE | 0 | 0 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| COUNTY WIDE FUEL SYSTEM | 710 | 30 | 53286 | PAYROLL | 2,303 | 2,303 | | | |
| | | | | OPERATING COST | 850 | 850 | | | |
| | | | | ALLOCATION | 48,770 | 48,770 | | | |
| | | | | TOTAL EXPENSE | 51,923 | 51,923 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 51,923 | 51,923 | 51,923 | 51,923 | 0.00% |
| CTHS MAINTENANCE | 710 | 30 | 53311 | PAYROLL | 575,120 | 55,119 | | | |
| | | | | OPERATING | 891,000 | 891,000 | | | |
| | | | | TOTAL EXPENSE | 1,466,120 | 1,441,119 | | | |
| | | | | TOTAL REVENUE | 904,500 | 904,500 | | | |
| | | | | LEVY | 561,620 | 536,619 | 536,619 | 409,573 | 31.02% |
| CTHS SNOW REMOVAL | 710 | 30 | 53312 | PAYROLL | 266,259 | 266,259 | | | |
| | | | | OPERATING | 449,031 | 424,031 | | | |
| | | | | TOTAL EXPENSE | 715,290 | 690,290 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 715,290 | 690,290 | 690,290 | 489,435 | 41.04% |
| CTHS ROAD CONSTRUCTION | 710 | 30 | 53313 | CAPITAL | 650,000 | 634,798 | | | |
| | | | | TOTAL EXPENSE | 650,000 | 634,798 | | | |

| | | | | | | | | | |
|------------------------------|-----|----|-------|---------------|---------|---------|---------|---------|----------|
| | | | | TOTAL REVENUE | 293,696 | 293,696 | | | |
| | | | | LEVY | 356,304 | 341,102 | 341,102 | 594,000 | -42.58% |
| CTHS BRIDGE CONSTRUCTION | 710 | 30 | 53314 | PAYROLL | 5,325 | 5,325 | | | |
| | | | | OPERATING | 56,878 | 56,878 | | | |
| | | | | TOTAL EXPENSE | 62,203 | 62,203 | | | |
| | | | | TOTAL REVENUE | 62,203 | 62,203 | | | |
| | | | | LEVY | 0 | 0 | 0 | 55,767 | -100.00% |
| ROUTINE MAINTENANCE-STATE | 710 | 30 | 53321 | PAYROLL | 510,207 | 510,207 | | | |
| | | | | OPERATING | 423,240 | 423,240 | | | |
| | | | | TOTAL EXPENSE | 933,447 | 933,447 | | | |
| | | | | TOTAL REVENUE | 933,447 | 933,447 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| SNOW AND ICE CONTROL-STATE | 710 | 30 | 53322 | PAYROLL | 196,541 | 196,541 | | | |
| | | | | OPERATING | 353,026 | 353,026 | | | |
| | | | | TOTAL EXPENSE | 549,567 | 549,567 | | | |
| | | | | TOTAL REVENUE | 549,567 | 549,567 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| OTHER LOCAL GOVERNMENT ROADS | 710 | 30 | 53330 | PAYROLL | 53,253 | 53,253 | | | |
| | | | | OPERATING | 251,513 | 251,513 | | | |
| | | | | TOTAL EXPENSE | 304,766 | 304,766 | | | |
| | | | | TOTAL REVENUE | 304,766 | 304,766 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| LOCAL DEPARTMENTS | 710 | 30 | 53340 | PAYROLL | 53,253 | 53,253 | | | |
| | | | | OPERATING | 131,513 | 131,513 | | | |
| | | | | TOTAL EXPENSE | 184,766 | 184,766 | | | |
| | | | | TOTAL REVENUE | 184,766 | 184,766 | | | |

| | | | | | | | | | |
|--------------------------------|-----|----|-------|---------------|---------|---------|------------|-----------|--------|
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| HIGHWAY DEBT PAYMENTS | 710 | 30 | 58385 | CAPITAL | 105,147 | 105,147 | | | |
| | | | | TOTAL EXPENSE | 105,147 | 105,147 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 105,147 | 105,147 | 105,147 | 105,147 | 0.00% |
| HIGHWAY CAPITAL EQUIPMENT | 710 | 30 | 63285 | CAPITAL | 733,000 | 340,000 | | | |
| | | | | TOTAL EXPENSE | 733,000 | 340,000 | | | |
| | | | | TOTAL REVENUE | 0 | 0 | | | |
| | | | | LEVY | 733,000 | 340,000 | 340,000 | 342,000 | -0.58% |
| LOSS CONTROL/RISK MANAGEMENT | 720 | 16 | 51520 | OPERATING | 4,000 | 4,000 | | | |
| | | | | TOTAL EXPENSE | 4,000 | 4,000 | | | |
| | | | | TOTAL REVENUE | 4,000 | 4,000 | | | |
| | | | | LEVY | 0 | 0 | 0 | 0 | 0.00% |
| WORKERS COMPENSATION INSURANCE | 720 | 16 | 51980 | OPERATING | 140,000 | 140,000 | | | |
| | | | | TOTAL EXPENSE | 140,000 | 140,000 | | | |
| | | | | TOTAL REVENUE | 90,000 | 90,000 | | | |
| | | | | LEVY | 50,000 | 50,000 | 50,000 | 50,000 | 0.00% |
| | | | | | | | 10,383,426 | 9,988,830 | 3.95% |